

7/02/2025 1:29 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
6/01/2025 Thru: 6/30/2025

Page: 1  
ACCT

---

5/31/2025	Balance:	451,645.54
-----------	----------	------------

Checks:	-151,522.98
---------	-------------

Receipts:	62,622.26
-----------	-----------

Other Cash Transactions:	-7,528.55
--------------------------	-----------

6/30/2025	Balance:	355,216.27
-----------	----------	------------

7/02/2025

1:29 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
6/01/2025 Thru: 6/30/2025

Page: 2  
ACCT

Post Date	Type	Trans ID	Description	Amount
6/01/2025	JE	GEN-2178	Entry to record June 2025 hydrant rental	-6,015.00
6/01/2025	JE	WAT-1536	Entry to record WF June 2025 monthly entries	6,015.00
6/03/2025	JE	TRANSFER	2024 ANNUAL TXFR PER LOAN	-7,200.00
6/03/2025	JE	TRANSFER	Reverse to re-enter	7,200.00
6/03/2025	JE	TRANSFER	2024 Annual Txfr per USDA loan	-7,200.00
6/03/2025	JE	TRANSFER	2024 per reserve requirement	-328.55
				-----
Others Cash Transactions:				-7,528.55

7/02/2025 1:21 PM

Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
6/01/2025 Thru: 6/30/2025

Page: 1  
ACCT

---

5/31/2025 Balance: 827,725.44

Checks: 0.00

Receipts: 2,762.79

Other Cash Transactions: 0.00

6/30/2025 Balance: 830,488.23

7/02/2025 1:21 PM

Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
6/01/2025 Thru: 6/30/2025

Page: 1  
ACCT

---

5/31/2025 Balance: 93,154.16

Checks: 0.00

Receipts: 310.93

Other Cash Transactions: 0.00

6/30/2025 Balance: 93,465.09

7/02/2025 1:22 PM

Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
6/01/2025 Thru: 6/30/2025

Page: 1  
ACCT

---

5/31/2025 Balance: 88,145.64

Checks: 0.00

Receipts: 111.55

Other Cash Transactions: 0.00

6/30/2025 Balance: 88,257.19

7/02/2025 1:22 PM

Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
6/01/2025 Thru: 6/30/2025

Page: 1  
ACCT

---

5/31/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

6/30/2025 Balance: 0.00

7/02/2025 1:23 PM

Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
6/01/2025 Thru: 6/30/2025

Page: 1  
ACCT

---

5/31/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

6/30/2025 Balance: 0.00

7/02/2025 1:23 PM

Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
6/01/2025 Thru: 6/30/2025

Page: 1  
ACCT

---

5/31/2025	Balance:	37,949.78
-----------	----------	-----------

Checks:	0.00
---------	------

Receipts:	28.32
-----------	-------

Other Cash Transactions:	7,200.00
--------------------------	----------

6/30/2025	Balance:	45,178.10
-----------	----------	-----------

7/02/2025 1:23 PM

Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
6/01/2025 Thru: 6/30/2025

Page: 2  
ACCT

Post Date	Type	Trans ID	Description	Amount
6/03/2025	JE	TRANSFER	2024 ANNUAL TXFR PER LOAN	7,200.00
6/03/2025	JE	TRANSFER	Reverse to re-enter	-7,200.00
6/03/2025	JE	TRANSFER	2024 Annual Txfr per USDA loan	7,200.00
				-----
Others Cash Transactions:				7,200.00

7/02/2025 1:23 PM

Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
6/01/2025 Thru: 6/30/2025

Page: 1  
ACCT

---

5/31/2025 Balance: 24,818.87

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

6/30/2025 Balance: 24,818.87

7/02/2025 1:24 PM

Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
6/01/2025 Thru: 6/30/2025

Page: 1  
ACCT

---

5/31/2025	Balance:	38,621.66
-----------	----------	-----------

Checks:	0.00
---------	------

Receipts:	49.25
-----------	-------

Other Cash Transactions:	328.55
--------------------------	--------

6/30/2025	Balance:	38,999.46
-----------	----------	-----------

7/02/2025 1:24 PM

Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
6/01/2025 Thru: 6/30/2025

Page: 2  
ACCT

Post Date	Type	Trans ID	Description	Amount
6/03/2025	JE	TRANSFER	2024 per reserve requirement	328.55
				-----
Others Cash Transactions:				328.55

7/02/2025 2:04 PM

Treasurer's Report  
All Banks  
6/01/2025 Thru: 6/30/2025

Page: 1  
ACCT

---

5/31/2025 Balance: 1,561,895.20

Checks: -152,217.26

Receipts: 65,885.10

Other Cash Transactions: 0.00

6/30/2025 Balance: 1,475,563.04

7/02/2025 2:04 PM

Treasurer's Report

Page: 2

All Banks

ACCT

6/01/2025 Thru: 6/30/2025

Post Date	Type	Trans ID	Description	Amount
6/01/2025	JE	GEN-2178	Entry to record June 2025 hydrant rental	-6,015.00
6/01/2025	JE	WAT-1536	Entry to record WF June 2025 monthly entries	6,015.00
				-----
Others Cash Transactions:				0.00